

## Income Statement - 12 Month

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## UrbanOne Properties

Properties: 2008 Colquitt - 2008 Colquitt Houston, TX 77098

Fund Type: All

Period Range: Jul 2021 to Jun 2022

Accounting Basis: Modified Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Operating Income & Expense													
Income													
INCOME													
RENTAL INCOME													
Rental Income	12,750.00	12,365.94	12,295.00	12,790.00	12,790.00	12,790.00	13,110.00	13,110.00	13,110.00	13,110.00	10,710.00	11,647.00	150,577.94
Gross Potential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking	0.00	0.00	100.00	200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
Rent Concession	0.00	-225.94	-774.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Loss/Gain to Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less- Vacancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RENTAL INCOME	12,750.00	12,140.00	11,620.94	12,990.00	12,940.00	12,940.00	13,260.00	13,260.00	13,260.00	13,260.00	10,860.00	11,797.00	151,077.94
EXPENSE REIMBURSEMENT													
Pass thru Insurance	9.50	9.50	9.50	9.50	9.50	9.50	85.50	47.50	38.00	38.00	38.00	47.50	351.50
Pass thru Water and Sewer	210.00	245.00	249.52	280.00	280.00	280.00	280.00	280.00	245.00	210.00	210.00	250.00	3,019.52
Pass thru Water	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Pass thru Trash	120.00	105.00	106.94	120.00	120.00	120.00	120.00	120.00	105.00	90.00	90.00	110.00	1,326.94
Total EXPENSE REIMBURSEMENT	409.50	359.50	365.96	409.50	409.50	409.50	485.50	447.50	388.00	338.00	338.00	407.50	4,767.96
OTHER INCOME													
Move Out Charges	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Miscellaneous Income	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	150.00
Admin Fees	5.00	5.00	9.13	8.00	8.00	8.00	8.00	8.00	7.00	6.00	6.00	7.00	85.13
Total OTHER INCOME	5.00	5.00	9.13	133.00	8.00	8.00	8.00	8.00	7.00	6.00	106.00	7.00	310.13
Total INCOME	13,164.50	12,504.50	11,996.03	13,532.50	13,357.50	13,357.50	13,753.50	13,715.50	13,655.00	13,604.00	11,304.00	12,211.50	156,156.03
Pet Fee	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	1,750.00
Application Fee Income	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	110.00	50.00	390.00
Total Operating Income	13,594.50	12,504.50	12,496.03	13,532.50	13,357.50	13,357.50	13,753.50	13,715.50	13,655.00	14,154.00	11,914.00	12,261.50	158,296.03
Expense													
EXPENSES													
Repairs & Maintenance													
Pest Control	0.00	0.00	115.00	0.00	111.52	-54.12	0.00	0.00	0.00	111.52	0.00	0.00	283.92
Landscaping	45.00	160.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	73.50	1,088.50
Plumbing	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.47	0.00	584.47
Gate Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.04	0.00	0.00	0.00	0.00	40.04
Make Ready	0.00	200.00	232.63	450.00	0.00	-450.00	0.00	0.00	200.00	0.00	0.00	0.00	632.63
Total Repairs & Maintenance	45.00	360.00	542.63	540.00	201.52	-414.12	90.00	430.04	290.00	201.52	674.47	73.50	3,034.56
Operating Expenses													
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99	0.00	59.98
Electricity	90.00	70.00	70.91	15.56	25.00	20.31	19.51	30.29	19.51	0.00	102.15	0.00	463.24
Gas	77.91	91.93	171.34	177.60	96.63	-76.24	111.76	117.25	115.40	240.38	210.26	107.00	1,441.22
Water	0.00	0.00	0.00	0.00	1,380.53	0.00	761.18	0.00	191.19	129.62	120.75	0.00	2,583.27
W/D Rental	526.11	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	526.43
Trash Disposal	516.82	84.72	94.41	188.82	0.00	-146.13	105.12	211.98	1.74	0.00	0.00	0.00	1,057.48
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	97.50	0.00	0.00	161.50
Total Operating Expenses	1,210.84	246.65	336.66	381.98	1,502.16	-137.74	997.57	359.52	327.84	497.49	463.15	107.00	6,293.12
General and Administrative Expenses													
Maintenance Fees	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	176.00	2,112.00
Management Fees	637.50	506.00	576.00	561.00	561.00	-149.35	590.00	549.67	640.50	560.50	825.00	485.50	6,343.32
Payroll	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	2,208.00
Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Referral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leasing Software	0.00	0.00	0.00	0.00	0.00	-90.93	0.00	0.00	0.00	0.00	0.00	0.00	-90.93
Legal and Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.09	0.00	0.00	1,007.09
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	26,710.00	0.00	0.00	0.00	0.00	0.00	26,710.00
Insurance	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	765.38	765.38	0.00	5,580.76
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.48	0.00	0.00	0.00	20.48
Total General and Administrative Expenses	1,447.50	1,316.00	1,386.00	1,371.00	1,371.00	27,279.72	1,400.00	1,359.67	1,470.98	3,044.97	2,715.38	1,197.50	43,890.72
Total Operating Expense	2,703.34	1,922.65	2,265.29	2,292.98	3,074.68	26,727.86	2,487.57	2,149.23	2,088.82	3,743.98	3,853.00	1,378.00	53,218.40
NOI - Net Operating Income	10,891.16	10,581.85	10,230.74	11,239.52	10,282.82	-13,370.36	11,265.93	11,566.27	11,566.18	10,410.02	8,061.00	10,883.50	105,077.63